

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	1,785.60	19.11%	5,689.41	60.89%	7,475.01	80.00%	1,868.78	20.00%	9,343.79	0.00	9,343.79
A	831	Eligibility Administration	230,792.43	49.03%	145,746.07	30.97%	376,538.50	80.00%	94,133.51	20.00%	470,672.01	3,498.42	474,170.43
A	832	Service Administration	278,828.66	60.87%	87,629.20	19.13%	366,457.86	80.00%	91,614.30	20.00%	458,072.16	17,485.97	475,558.13
A	835	LIHEAP - Cooling	4,390.41	100.00%	0.00	0.00%	4,390.41	100.00%	0.00	0.00%	4,390.41	0.00	4,390.41
A	842	Eligibility Admin Pass-Thru	142,517.96	48.99%	0.00	0.00%	142,517.96	48.99%	148,387.31	51.01%	290,905.27	0.00	290,905.27
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	12,694.71	85.40%	2,169.84	14.60%	14,864.55	100.00%	0.00	0.00%	14,864.55	0.00	14,864.55
A	872	View Purch Serv & Administration	72,118.62	64.93%	38,955.39	35.07%	111,074.01	100.00%	0.00	0.00%	111,074.01	316.58	111,390.59
A	876	Dedicated IV-E Admin Pass-Thru	22,500.07	50.00%	0.00	0.00%	22,500.07	50.00%	22,500.07	50.00%	45,000.14	0.00	45,000.14
A	884	Local Day Care Staff Allowance	21,313.00	100.00%	0.00	0.00%	21,313.00	100.00%	0.00	0.00%	21,313.00	0.00	21,313.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	14,535.80	50.00%	14,535.80	50.00%	29,071.60	100.00%	0.00	0.00%	29,071.60	0.00	29,071.60
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 801,477.25	55.10%	\$ 294,725.72	20.26%	\$ 1,096,202.97	75.36%	\$ 358,503.97	24.64%	\$ 1,454,706.94	\$ 21,300.97	\$ 1,476,007.91

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	106,859.20	80.00%	106,859.20	80.00%	26,714.80	20.00%	133,574.00	0.00	133,574.00
B	808	TANF - Manual Checks	(9.21)	51.51%	(8.67)	48.49%	(17.88)	100.00%	0.00	0.00%	(17.88)	0.00	(17.88)
B	811	AFDC - Foster care	103,325.80	50.00%	103,325.80	50.00%	206,651.60	100.00%	0.00	0.00%	206,651.60	0.00	206,651.60
B	812	Adoption Subsidy	23,226.00	50.00%	23,226.00	50.00%	46,452.00	100.00%	0.00	0.00%	46,452.00	0.00	46,452.00
B	813	General Relief	0.00	0.00%	13,231.92	62.50%	13,231.92	62.50%	7,939.17	37.50%	21,171.09	0.00	21,171.09
B	817	Special Needs Adoption	0.00	0.00%	28,285.00	100.00%	28,285.00	100.00%	0.00	0.00%	28,285.00	0.00	28,285.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 126,542.59	29.02%	\$ 274,919.25	63.04%	\$ 401,461.84	92.05%	\$ 34,653.97	7.95%	\$ 436,115.81	\$ -	\$ 436,115.81

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	2,395.76	80.00%	0.00	0.00%	2,395.76	80.00%	598.94	20.00%	2,994.70	0.00	2,994.70
PS	829	Family Preservation (SSBG)	2,738.40	80.00%	0.00	0.00%	2,738.40	80.00%	684.60	20.00%	3,423.00	0.00	3,423.00
PS	833	Adult Services	38,289.82	80.00%	0.00	0.00%	38,289.82	80.00%	9,572.43	20.00%	47,862.25	0.00	47,862.25
PS	862	Independent Living	2,375.62	100.00%	0.00	0.00%	2,375.62	100.00%	0.00	0.00%	2,375.62	0.00	2,375.62
PS	866	Family Preservation / Support - Purch. Services	22,671.22	75.00%	4,534.25	15.00%	27,205.47	90.00%	3,022.85	10.00%	30,228.32	0.00	30,228.32
PS	871	View Working and Trans Day Care	22,621.90	50.00%	18,097.52	40.00%	40,719.42	90.00%	4,524.38	10.00%	45,243.80	0.00	45,243.80
PS	878	Head Start Transition To Work	6,897.50	100.00%	0.00	0.00%	6,897.50	100.00%	0.00	0.00%	6,897.50	0.00	6,897.50
PS	881	Non-View Day Care	28,153.40	50.00%	22,522.72	40.00%	50,676.12	90.00%	5,630.68	10.00%	56,306.80	0.00	56,306.80
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	148,628.80	100.00%	0.00	0.00%	148,628.80	100.00%	0.00	0.00%	148,628.80	0.00	148,628.80
PS	890	CDC - Quality Initiative Program	7,220.65	100.00%	0.00	0.00%	7,220.65	100.00%	0.00	0.00%	7,220.65	0.00	7,220.65
PS	895	Adult Protective Services	14,080.26	80.00%	0.00	0.00%	14,080.26	80.00%	3,520.06	20.00%	17,600.32	0.00	17,600.32
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 296,073.33	80.28%	\$ 45,154.49	12.24%	\$ 341,227.82	92.53%	\$ 27,553.94	7.47%	\$ 368,781.76	\$ -	\$ 368,781.76

Totals: Local Department of Social Services

\$	1,224,093.17	54.17%	\$	614,799.46	27.21%	\$	1,838,892.63	81.38%	\$	420,711.88	18.62%	\$	2,259,604.51	\$	21,300.97	\$	2,280,905.48
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	44,384.80	50.02%	0.00	0.00%	44,384.80	50.02%	44,342.72	49.98%	88,727.52	0.00	88,727.52
Subtotal: Central Services Cost Allocation			\$ 44,384.80	50.02%	\$ -	0.00%	\$ 44,384.80	50.02%	\$ 44,342.72	49.98%	\$ 88,727.52	\$ -	\$ 88,727.52
Grand Totals: To Localities			\$ 1,268,477.97	54.02%	\$ 614,799.46	26.18%	\$ 1,883,277.43	80.20%	\$ 465,054.60	19.80%	\$ 2,348,332.03	\$ 21,300.97	\$ 2,369,633.00
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	753,707.57	72.78%	753,707.57	72.78%	281,889.53	27.22%	1,035,597.10	0.00	1,035,597.10
SW		Medicaid Benefits	12,400,633.11	50.00%	12,400,633.11	50.00%	24,801,266.21	100.00%	0.00	0.00%	24,801,266.21	0.00	24,801,266.21
SW		Food Stamp Benefits	2,820,468.00	100.00%	0.00	0.00%	2,820,468.00	100.00%	0.00	0.00%	2,820,468.00	0.00	2,820,468.00
SW		State & Local Health	0.00	0.00%	62,010.00	87.20%	62,010.00	87.20%	9,099.00	12.80%	71,109.00	0.00	71,109.00
SW		Energy Assistance	383,927.14	100.00%	0.00	0.00%	383,927.14	100.00%	0.00	0.00%	383,927.14	0.00	383,927.14
SW		TANF	170,456.41	51.10%	163,090.00	48.90%	333,546.40	100.00%	0.00	0.00%	333,546.40	0.00	333,546.40
SW		FAMIS (Total Title XXI Expenditures)	510,706.70	65.00%	274,995.92	35.00%	785,702.62	100.00%	0.00	0.00%	785,702.62	0.00	785,702.62
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 16,286,191.35	53.87%	\$ 13,654,436.59	45.17%	\$ 29,940,627.94	99.04%	\$ 290,988.53	0.96%	\$ 30,231,616.47	\$ -	\$ 30,231,616.47
Grand Totals: Social Services System			\$ 17,554,669.33	53.88%	\$ 14,269,236.04	43.80%	\$ 31,823,905.37	97.68%	\$ 756,043.13	2.32%	\$ 32,579,948.50	\$ 21,300.97	\$ 32,601,249.47